

SCOTTSLBLUFF
BOARD PREAPPROVAL REPORT
HANDY BUS BARN PROJECT
FROM 06/01/2024 TO 06/30/2024

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
218-00	DEDUCTIONS				
00-0-0000	CASH ACCOUNT	46,009.75	RIVERSTONE BANK	P/R JUNE 2024	24065004
01-0-0000	FEDERAL TAX	3,373.74	RIVERSTONE BANK	FEDERAL TAXES	24065066
02-0-0000	STATE TAX	1,683.98	RIVERSTONE BANK	STATE TAXES	24065065
03-0-0000	FICA TAX	4,464.17	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	24065063
04-0-0000	GROUP ACCOUNTING DIVISION	2,225.00	RIVERSTONE BANK	EMPE RET EMPR RET	24065064
05-0-0000	HEALTH INSURANCE	500.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	24065068
05-0-0000	HEALTH INSURANCE	920.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24065069
15-0-0000	CAFETERIA INSURANCE	105.96	VISION SERVICE PLAN IC	EMPE HSA EMPR HSA	24065062
17-0-0000	VISION - PRETAX	65.53	VISION SERVICE PLAN IC	EMPE VISION-CA	24065070
19-0-0000	SUPPLEMENTAL LIFE INSURANCE	73.00	SCB CO TREASURER	EMPE LIFE/DISA EMPE LIFE IN	24065067
20-0-0000	ELITE-DUES		ELITE TOTAL FITNESS	EMPE ELITE-DUE	24065061
835-00	HANDY BUS				
00-1-0802	INSURANCE PREMIUM - HEALTH	12,350.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24065069
00-1-0803	INSURANCE PREMIUM - GROUP LIFE	77.46	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	24065067
00-1-0804	INSURANCE PREMIUM - DENTAL	135.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	24065068
00-1-0807	H.S.A. CONTRIBUTIONS	200.00	FNBO	EMPE HSA EMPR HSA	24065062
00-1-0901	RETIREMENT - COUNTY SHARE	4,027.91	RIVERSTONE BANK	EMPE RET EMPR RET	24065064
00-2-0200	SOCIAL SECURITY	4,464.17	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	24065063
00-2-0500	TELEPHONE SERVICES	6.26	ALLO COMMUNICATIONS	SVC H BUS A# 5851	02406553
00-2-0501	UTILITIES BUS BARN	54.00	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02406359
00-2-0501	LIGHT BUS BARN	297.92	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02406359
00-2-0502	WATER BUS BARN	29.35	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02406359
00-2-0503	HEATING FUELS BUS BARN	138.46	BLACK HILLS ENERGY	SVC H BUS A# 9224405057	02406358
00-2-0504	SEWER BUS BARN	27.76	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02406359
00-2-1300	BUILDING REPAIR BUS BARN	7.18	ACE HARDWARE	RPR H BUS I# 14849	02406356
00-2-1300	BUILDING REPAIR BUS BARN	1,530.00	BUDGE IT DRAIN SERVICE LL	SVC H BUS I# 14468	02406555
00-2-1601	CAR REPAIR	2,931.65	TWIN CITY AUTO	RPR H BUS RO# 0059715 RO# 0	02406362
00-2-1601	CAR REPAIR	3,639.29	TWIN CITY AUTO	RPR H BUS RO# 0059807 RO# 0	02406566
00-2-1751	CAR REPAIR	50.80	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02406567
00-2-2000	DUES, SUBS, REGISTRATIONS, ETC	202.00	ONESOURCE THE BACKGROUND	FEE H BUS I# 2022156385	02406563
00-3-0101	PRINTING & PUBLISHING	720.00	COZAD SIGNS LLC	SUPP H BUS I# 242706 I# 242	02406556
00-3-0101	SUPPLIES - OFFICE	320.96	EAKES OFFICE SOLUTIONS	SUPP H BUS I# 89352460 I# 8	02406558
00-3-0101	SUPPLIES - OFFICE	13.98	MENARDS	SUPP H BUS I# 4494	02406562
00-3-0119	HANDY BUS BARN SUPPLIES	373.85	US BANCORP SERVICE CENTER	MISC H BUS A# 137620 A# 167	02406557
00-3-0119	HANDY BUS BARN SUPPLIES	984.50	HOTSY EQUIPMENT CO	SUPP H BUS I# 344591	02406560
00-3-0209	HANDY BUS BARN SUPPLIES	87.00	MENARDS	SUPP H BUS I# 4494	02406562
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	8,079.02	LEGACY COOPERATIVE	FUEL H BUS MAY 2024	02406561
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	197.85	TWIN CITY AUTO	RPR H BUS RO# 0059715 RO# 0	02406362
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	20.97	MENARDS	SUPP H BUS I# 4494	02406562
00-3-0211	MACHINERY/EQUIP - TIRES & REPA	203.85	TWIN CITY AUTO	RPR H BUS RO# 0059807 RO# 0	02406566
00-5-0311	RADIO EQUIP	3,253.58	FAT BOYS TIRE & AUTO	RPR H BUS I# 716098 I# 7159	02406559
00-5-0700	FURNITURE	1,809.69	TRAPEZE SOFTWARE GROUP IN	SVC H BUS I# RMSMA000025 57	02406565
00-5-1309	DATA PROCESSING SOFTWARE	16,839.04	EAKES OFFICE SOLUTIONS	SUPP H BUS I# 89352460 I# 8	02406558
00-5-1309	DATA PROCESSING SOFTWARE	1,122.99	MAINTAIN X INC	SVC H BUS I#DF9B56060017	02406360
00-5-1309	DATA PROCESSING SOFTWARE	1,080.00	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02406363
00-5-2510	OTHER BLDG EXPNS	603.60	AT&T MOBILITY	SVC H BUS A#287334963237	02406554
00-5-2510	OTHER BLDG EXPNS	65.00	BENZEL PEST CONTROL INC	SVC H BUS I# 181032	02406357
00-5-2510	OTHER BLDG EXPNS	2,192.80	SCB CO ROAD & BRIDGE	RBMT H BUS UTILITY SHARE	02406357

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FROM 06/01/2024 TO 06/30/2024

Account # 1099 ***** Description ***** Invoice Description ***** Claim # *****

00-7-0200 INTER-FUND TRANSFER
00-7-0200 INTER-FUND TRANSFER

Account Amt Vendor *****
2,104.83 SCB CO GENERAL FUND
23,021.70 SCB COUNTY BUS-2201

TRNS H BUS FUND TRNSFR
TRNS H BUS FUND TRNSFR

02406361
02406666

2200 HANDY BUS BARN PROJECT FUND

152,400.81

152,400.81

GRAND

Four horizontal lines representing a table or ledger structure.